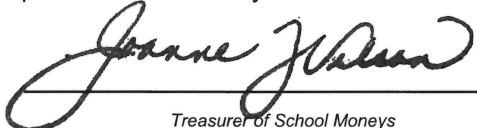


REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of NUTLEY  
All Funds  
For the Month Ending: 02/28/2022

CASH REPORT					
FUNDS		Beginning Balance	Receipts	Disbursements	Ending Balance
<b>GOVERNMENTAL FUNDS</b>					
1	General Fund - Fund 10	9,439,340.76	6,155,514.59	6,933,577.68	8,661,277.67
2	Special Revenue Fund 20	(1,490,742.92)	193,648.00	185,386.89	(1,482,481.81)
3	Capital Projects Fund - Fund 30	1,283,955.80	-	546.49	1,283,409.31
4	Debt Service Fund - Fund 40	(181,513.00)	283,169.00	101,656.25	(0.25)
5	<b>Total Government Funds</b>	<b>9,051,040.64</b>	<b>6,632,331.59</b>	<b>7,221,167.31</b>	<b>8,462,204.92</b>
<b>ENTERPRISE FUNDS</b>					
6	Extended Day Program - Fund 55	469,978.05	83,026.26	75,614.89	477,389.42
7	Food Service - Fund 60	247,112.52	273,775.97	237,716.14	283,172.35
0	<b>Total Enterprise Funds</b>	<b>717,090.57</b>	<b>356,802.23</b>	<b>313,331.03</b>	<b>760,561.77</b>
<b>TRUST AND AGENCY FUNDS</b>					
9	Payroll	10,561.32	2,608,664.89	2,610,204.71	9,021.50
10	Payroll Agency	744,382.16	2,181,488.20	1,849,148.19	1,076,722.17
11	Unemployment Trust	530,658.15	9.53	-	530,667.68
12	Family Leave Insurance Trust Fund	16,213.71	1.38	-	16,215.09
13	<b>Total Trust &amp; Agency Funds</b>	<b>1,301,815.34</b>	<b>4,790,164.00</b>	<b>4,459,352.90</b>	<b>1,632,626.44</b>
14	<b>Total All Funds</b>	<b>11,069,946.55</b>	<b>11,779,297.82</b>	<b>11,993,851.24</b>	<b>10,855,393.13</b>

Prepared and Submitted By:



Treasurer of School Moneys

Joanne Wilson

03/14/22

Date